

**THE DUNCAN HOSPITAL RAXAUL**  
**RAXAUL, DISTRICT EAST CHAMPARAN, BIHAR - 845 305**  
**Balance Sheet as at 31st March, 2016**

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	As at 31st March 2016	As at 31st March 2015
<b>SOURCES OF FUNDS</b>			
<b>Corpus Fund</b>			
<b>Unrestricted Fund</b>			
General fund	1	131,247,845	108,501,976
Designated Fund	2	8,884,383	27,677,962
<b>Restricted Fund</b>		-	-
<b>LOANS/BORROWINGS</b>			
Secured		-	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	446,395	472,680
<b>TOTAL</b>		<u><u>140,578,623</u></u>	<u><u>136,652,617</u></u>
<b>APPLICATION OF FUNDS</b>			
<b>ASSETS</b>			
Fixed Assets	7	119,615,390	111,650,076
<b>CURRENT ASSETS</b>			
Inventories		-	-
Trade receivables		72,496	-
Cash and cash equivalents	4	19,520,479	22,579,193
Short-term loans and advances	5	1,266,263	1,997,629
TDS Recoverable	6	103,995	425,719
<b>Total</b>		<u><u>140,578,623</u></u>	<u><u>136,652,617</u></u>

Correctly compiled from the books of accounts produced  
vouchers supplied and information provided  
for K L C & CO.

CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE : 25.06.2016

  
MANAGING DIRECTOR

  
ADMINISTRATOR

  
KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

FRN : 002435N



  
25/6/16





